

EXHIBIT A – DEBTOR INVESTMENT COUNTERPARTIES

Northstar Claims Related to the Debtor Investment Counterparties

COUNTERPARTY	Principal Plus Base Interest/Dividend	Principal Plus Base Dividend Plus Default Interest
AGERA HOLDINGS, LLC	\$ 1,206,358	\$ 1,206,358
AGH PARENT, LLC	\$ 447,288	\$ 447,288
ALTA BILLING, LLC	\$ 1,271,648	\$ 1,573,425
AR PURCHASING SOLUTIONS, LLC	\$ 1,164,143	\$ 1,547,280
ASL HOLDINGS, LLC,	\$ 14,229,109	\$ 14,229,109
ATLANTA TOPCO LIMITED	\$ 3,629,333	\$ 3,629,333
AUTOMOTIVE FLEET INVESTMENTS LIMITED	\$ 7,905,591	\$ 7,905,591
BALDWIN ASSET MANAGEMENT, LLC	\$ 1,240,210	\$ 1,458,915
BARRINGTON, LLC	\$ 3,406,166	\$ 3,684,007
BERLIN, LLC	\$ 6,627,113	\$ 7,051,798
CAPITAL ASSET MANAGEMENT III, LLC	\$ 4,118,252	\$ 5,036,505
CBV COLLECTION SERVICES LTD.	\$ 2,866,409	\$ 3,979,649
CHATSWORTH ASSET MANAGEMENT, LLC	\$ 1,204,616	\$ 1,384,345
CMC HOLDING COMPANY, LLC	\$ 3,924,922	\$ 4,948,648
CONWAY, LLC	\$ 1,181,385	\$ 1,510,340
DAISY SEVEN, LLC	\$ 3,045,993	\$ 3,045,993
DAMASCUS ASSET MANAGEMENT, LLC	\$ 364,251	\$ 414,995
EPHESUS ASSET MANAGEMENT, LLC,	\$ 1,185,347	\$ 1,370,740
GBIG CAPITAL, LLC	\$ 38,196,088	\$ 42,262,039
GOFFSTOWN, LLC	\$ 2,060,964	\$ 2,610,516
HANSEN AEROSPACE, LLC	\$ 100,255	\$ 123,391
HPCSP INVESTMENTS, LLC	\$ 13,811,813	\$ 17,531,480
IMW EMR, LLC	\$ 3,953,876	\$ 4,969,506
INTRALAN INVESTMENTS LIMITED	\$ 1,310,134	\$ 1,632,266
ITECH FUNDING, LLC	\$ 16,702,647	\$ 16,901,022
JAFFREY, LLC	\$ 2,384,839	\$ 2,982,239
KONNECT NET HOLDINGS, LLC	\$ 1,059,051	\$ 1,059,051
LMG HOLDINGS, LLC	\$ 2,572,682	\$ 3,296,376
MARVAL INVESTMENTS LIMITED	\$ 4,046,380	\$ 5,053,682
MRX HOLDINGS, LLC	\$ 1,756,413	\$ 2,181,644
NIH CAPITAL, LLC	\$ 2,443,081	\$ 2,986,161
PBX BERMUDA HOLDINGS, LTD.	\$ 9,501,339	\$ 10,759,133
STANDARD FINANCIAL LIMITED	\$ 1,444,624	\$ 1,759,140
STANDARD MALTA HOLDINGS LIMITED	\$ 2,357,236	\$ 2,883,570
SUMMERVILLE ASSET MANAGEMENT, LLC	\$ 239,918	\$ 293,096
TRITON FINANCIAL LIMITED	\$ 31,934,251	\$ 31,934,251
UKAT INTERCO LIMITED	\$ 27,865,911	\$ 27,865,911
YARROW THREE, LLC	\$ 7,891,471	\$ 9,213,717
	<u>\$ 230,651,106</u>	<u>\$ 252,722,510</u>

PBLA Claims Related to the Debtor Investment Counterparties

COUNTERPARTY	Principal Plus Base Interest/Dividend	Principal Plus Base Dividend Plus Default Interest
ACADEMY FINANCIAL ASSETS, LLC	\$ 112,730,612	\$ 119,441,657
AGH PARENT, LLC	\$ 883,804	\$ 883,804
CAPITAL ASSET FUND I, LLC	\$ 35,450,131	\$ 35,450,131
CAPITAL ASSET MANAGEMENT II, LLC	\$ 14,790,380	\$ 14,790,380
FLAGSHIP HOLDINGS, LLC	\$ 18,909,589	\$ 18,909,589
GBIG CAPITAL, LLC	\$ 141,515,819	\$ 171,713,653
SATORI WATERS, LLC	\$ 4,859,395	\$ 4,859,395
YARROW THREE, LLC	\$ 2,745,276	\$ 3,205,258
	\$ 331,885,006	\$ 369,253,867

PBIHL Claims Related to the Debtor Investment Counterparties

COUNTERPARTY	Principal Plus Base Interest/Dividend	Principal Plus Base Dividend Plus Default Interest
AGERA HOLDINGS, LLC	\$ 3,764,033	\$ 3,764,033
AGH PARENT, LLC	\$ 12,635,819	\$ 12,635,819
FLAGSHIP HOLDINGS, LLC	\$ 39,658,637	\$ 39,658,637
GBIG CAPITAL, LLC	\$ 1,227,217	\$ 1,496,082
	\$ 57,285,707	\$ 57,554,571

OMNIA Claims Related to the Debtor Investment Counterparties

COUNTERPARTY	Principal Plus Base Interest/Dividend	Principal Plus Base Dividend Plus Default Interest
AGH PARENT, LLC	\$ 50,322,280	\$ 52,493,963
FLAGSHIP HOLDINGS, LLC	\$ 121,095	\$ 121,095
GBIG CAPITAL, LLC	\$ 220,899	\$ 269,295
MBW INTERCO, LLC	\$ 628,019	\$ 628,019
YARROW THREE, LLC	\$ 2,337,299	\$ 2,728,923
	\$ 53,629,592	\$ 56,241,294
GRAND TOTAL	\$ 673,451,411	\$ 735,772,242